

**MEETING OF THE MASSACHUSETTS
CLEAN WATER TRUST
BOARD OF TRUSTEES**

December 4, 2019
1:30 PM

1 Center Plaza, Suite 430
Boston, Massachusetts

NOTICE & AGENDA

CALL TO ORDER

Item #1 **MOTION- VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on October 2, 2019.

Item #2 **MOTION- VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on November 6, 2019.

Item #3 **REPORT OF THE EXECUTIVE COMMITTEE**

Item #4 **MOTION- VOTE REQUESTED**

Authority to Act as Servicer of the Dam and Seawall Loans

1. The Trust is hereby authorized to act as servicer for loans made by EEA under DSRRF and enter into such agreements as necessary with EEA and recipients of grants under DSRRF to act in such capacity.
2. The Trust authorizes and directs the Executive Director, and such other officers of the Trust as the Executive Director may delegate, to take such actions as necessary to effect the foregoing vote.

Item #5 **MOTION – VOTE REQUESTED**

Approval of the Clean Water Loan Commitments

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CW-18-23	Harwich	\$22,214,467¹	2%
CW-19-16	Sudbury	\$500,000	2%

Item #6 **MOTION – VOTE REQUESTED**

Approval of the Drinking Water Loan Commitment

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
DW-19-19	Auburn Water District	\$1,870,000	2%

¹ First Revision: Previous PAC amount was \$21,825,000

Item #7

MOTION – VOTE REQUESTED

Approval of the Asset Management Program Grant and Grant Agreement

<u>PRA No.</u>	<u>Grantee</u>	<u>Amount</u>
DWA-19-09	Springfield Water & Sewer Commission	\$150,000

Item #8

MOTION- VOTE REQUESTED

Approval of the Clean Water Loans/Local Government Obligations and Financing Agreements

<u>PRA No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Interest Rate</u>
CWP-18-23	Harwich	\$22,214,467 ²	0% ³
CW-19-16	Sudbury	\$500,000	1.5% ⁴

OTHER BUSINESS

(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)

ADJOURN

² First Revision: Previous PRA amount was \$14,082,547

³ Harwich CWP-18-23 qualifies for a 0% interest rate loan due to the project addressing nutrients infiltrating water bodies.

⁴ Housing Choice Loan

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the American with Disabilities Act, please contact Jonathan Maple at 617-367-9333 x546, or at JMaple@tre.state.ma.us